

Exhibit B

Detailed Expenses Incurred During the Final Application Period

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|------------------|---------------------------------------|-------------------|---|
| 11/16/2022 | Geoffrey Possess | Air / train travel | 471.52 | Last minute travel to Miami to meet with LedgerX CEO, LGA > MIA same day round trip |
| 11/16/2022 | Kendyl Flinn | Late night / weekend transportation | 26.99 | Travel home working late on FTX |
| 11/16/2022 | Matt Rahmani | Late night / weekend transportation | 139.50 | Travel home working late on FTX - NYC to Queens |
| 11/16/2022 | Michael Grace | Air / train travel | 2,734.38 | Last minute travel to Miami to meet with LedgerX CEO, LGA > MIA same day round trip |
| 11/16/2022 | Robert Steel | Travel to meetings / out of town | 53.20 | Travel to S&C for FTX |
| 11/16/2022 | Robert Steel | Travel to meetings / out of town | 53.07 | Travel home from S&C for FTX |
| 11/16/2022 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/17/2022 | Michael Grace | Travel meals | 131.76 | Michael Grace and Geoff Possess lunch in Miami while on site to meet LedgerX CEO |
| 11/17/2022 | Geoffrey Possess | Travel to meetings / out of town | 52.97 | Uber to LGA for MIA trip to meet with LedgerX CEO |
| 11/17/2022 | Geoffrey Possess | Travel to meetings / out of town | 40.67 | Uber to MIA to return to LGA from LedgerX CEO meeting |
| 11/17/2022 | Geoffrey Possess | Travel to meetings / out of town | 15.63 | Uber back to Michael Grace hotel for lunch debrief after LedgerX CEO meeting in Miami |
| 11/17/2022 | Kendyl Flinn | Late night / weekend transportation | 7.76 | Travel home working late on FTX |
| 11/17/2022 | Matt Rahmani | Late night / weekend transportation | 119.56 | Travel home working late on FTX - NYC to Queens |
| 11/17/2022 | Geoffrey Possess | Misc. expenses (supplies, wifi, etc.) | 19.00 | In flight wifi to work on FTX en route to Miami meeting with LedgerX CEO |
| 11/17/2022 | Michael Grace | Misc. expenses (supplies, wifi, etc.) | 19.00 | In flight wifi to work on FTX en route to Miami meeting with LedgerX CEO |
| 11/17/2022 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/17/2022 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/18/2022 | Michael Grace | Travel meals | 4.69 | Water at airport during trip to MIA to meeting with LedgerX CEO |
| 11/18/2022 | Andrew Bednar | Travel to meetings / out of town | 168.65 | Car Service (JFK-Home) FTX |
| 11/18/2022 | Geoffrey Possess | Travel to meetings / out of town | 54.98 | Uber home from LGA after Miami meeting with LedgerX CEO |
| 11/18/2022 | Michael Grace | Travel meals | 17.78 | In room meal while in Miami to meet with LedgerX CEO |
| 11/18/2022 | Michael Grace | Travel meals | 120.34 | In room meal while in Miami to meet with LedgerX CEO |
| 11/18/2022 | Michael Grace | Air / train travel | 468.95 | Mandarin Oriental hotel stay while in Miami to meet with LedgerX CEO |
| 11/18/2022 | Geoffrey Possess | Misc. expenses (supplies, wifi, etc.) | 19.00 | In flight wifi to work on FTX en route to Miami meeting with LedgerX CEO |

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| 11/18/2022 | Michael Grace | Misc. expenses (supplies, wifi, etc.) | 15.00 | In room wifi to work on FTX |
| 11/19/2022 | Bruce Mendelsohn | Air / train travel | 216.00 | RT train to Wilmington for FTX first hearing |
| 11/19/2022 | Kendyl Flinn | Late night / weekend transportation | 12.49 | Travel home working late on FTX |
| 11/19/2022 | Bruce Mendelsohn | Misc. expenses (supplies, wifi, etc.) | 5.00 | Wifi on flight |
| 11/20/2022 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/20/2022 | Kendyl Flinn | Late night / weekend transportation | 15.99 | Travel home working late on FTX |
| 11/21/2022 | Bruce Mendelsohn | Air / train travel | (765.00) | Credit for canceled train fare to Wilmington for FTX first hearing |
| 11/21/2022 | Bruce Mendelsohn | Air / train travel | 765.00 | Train to Wilmington for FTX first hearing (later canceled and credit issued) |
| 11/21/2022 | Kevin Cofsky | Air / train travel | 216.00 | train to wilmington for FTX hearings |
| 11/21/2022 | Kevin Cofsky | Air / train travel | 20.00 | Train from home (Croton to NYPenn) to Penn Station for train to Delaware for hearings |
| 11/21/2022 | Kevin Cofsky | Air / train travel | (74.00) | amtrak refund |
| 11/21/2022 | Matt Rahmani | Air / train travel | 216.00 | Train to Wilmington for FTX hearings |
| 11/22/2022 | Kevin Cofsky | Travel meals | 8.75 | Meal at train station for travel to Delaware for hearings |
| 11/22/2022 | Kevin Cofsky | Travel meals | 12.36 | Meal at train station for travel to Delaware for hearings |
| 11/22/2022 | Bruce Mendelsohn | Air / train travel | (75.00) | Credit for ticket exchange for train fare to Wilmington for FTX first hearing |
| 11/22/2022 | Geoffrey Possess | Late night / weekend transportation | 16.95 | Working late on FTX, Uber home within Manhattan |
| 11/22/2022 | Kevin Cofsky | Air / train travel | 4.00 | seat fee for amtrak |
| 11/22/2022 | Kevin Cofsky | Air / train travel | 434.00 | Early train back, Kevin Cofsky & Matt Rahmani |
| 11/22/2022 | Kevin Cofsky | Air / train travel | (296.00) | Refund after ticket changes |
| 11/22/2022 | Matt Rahmani | Late night / weekend transportation | 86.27 | taxi home working late on FTX - NYC to Queens |
| 11/22/2022 | Matt Rahmani | Air / train travel | (219.00) | Refund after ticket changes |
| 11/22/2022 | Michael Grace | Travel to meetings / out of town | 233.65 | Car to LGA for trip to MIA to meeting with LedgerX CEO |
| 11/22/2022 | Michael Grace | Travel to meetings / out of town | 174.57 | Car from MIA to meeting with LedgerX CEO |
| 11/23/2022 | Geoffrey Possess | Late night / weekend transportation | 19.90 | Working late on FTX, Uber home within Manhattan |

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| 11/23/2022 | Matt Rahmani | Travel to meetings / out of town | 134.00 | Uber in Delaware, train station to court |
| 11/23/2022 | Michael Grace | Travel to meetings / out of town | 161.57 | Car from Mandarin Oriental to MIA while in town to meet with LedgerX CEO |
| 11/25/2022 | Michael Grace | Travel to meetings / out of town | 199.63 | Car home from LGA upon returning from trip to MIA to meet with LedgerX CEO |
| 11/27/2022 | Kendyl Flinn | Late night / weekend transportation | 13.48 | Travel home working late on FTX |
| 11/27/2022 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/28/2022 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/28/2022 | Timm Schipporeit | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/28/2022 | Bruce Mendelsohn | Travel to meetings / out of town | 163.21 | Car from Penn Station to home after train from Wilmington for FTX first hearing |
| 11/28/2022 | Bruce Mendelsohn | Travel to meetings / out of town | 164.00 | Car from home to Penn Station for train to Wilmington for FTX first hearing |
| 11/28/2022 | Kendyl Flinn | Late night / weekend transportation | 8.99 | Travel home working late on FTX |
| 11/28/2022 | Timm Schipporeit | Late night / weekend transportation | 19.67 | Travel home working late on FTX |
| 11/28/2022 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/29/2022 | Timm Schipporeit | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/29/2022 | Kendyl Flinn | Late night / weekend transportation | 7.32 | Travel home working late on FTX |
| 11/29/2022 | Kevin Cofsky | Air / train travel | 316.71 | Train fare changes that resulted in extra ticket fare |
| 11/29/2022 | Kevin Cofsky | Air / train travel | 262.49 | Train fare changes that resulted in extra ticket fare |
| 11/29/2022 | Matt Rahmani | Late night / weekend transportation | 77.64 | Taxi home working late on FTX - NYC to Queens |
| 11/29/2022 | Rohan Mekala | Late night / weekend transportation | 31.62 | Travel home working late on FTX |
| 11/29/2022 | Timm Schipporeit | Late night / weekend transportation | 19.96 | Travel home working late on FTX |
| 11/29/2022 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/29/2022 | Geoffrey Posess | Late night / weekend meals | 20.00 | Working late on FTX, meal while still in office |
| 11/30/2022 | Timm Schipporeit | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 11/30/2022 | Geoffrey Posess | Late night / weekend transportation | 17.97 | Working late on FTX, Uber home within Manhattan |
| 11/30/2022 | Kendyl Flinn | Late night / weekend transportation | 10.00 | Travel home working late on FTX |

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| 11/30/2022 | Timm Schipporeit | Late night / weekend transportation | 30.38 | Travel home working late on FTX |
| 11/30/2022 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/1/2022 | Nathaniel Nussbaum | Misc. expenses (supplies, wifi, etc.) | 20.00 | Coffee and Pastries catering for Embed meeting |
| 12/1/2022 | Bruce Mendelsohn | Late night / weekend transportation | 139.57 | Uber to home after working late at the office |
| 12/1/2022 | Rohan Mekala | Late night / weekend transportation | 24.00 | Travel home working late on FTX |
| 12/1/2022 | Rohan Sindhwani | Late night / weekend transportation | 12.34 | Travel home working late on FTX |
| 12/1/2022 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/2/2022 | Rohan Sindhwani | Late night / weekend transportation | 14.98 | Travel home working late on FTX |
| 12/3/2022 | Rohan Sindhwani | Late night / weekend transportation | 14.98 | Travel home working late on FTX |
| 12/4/2022 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/6/2022 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/6/2022 | Wasif Syed | Late night / weekend transportation | 74.74 | Travel home working late on FTX |
| 12/7/2022 | Rohan Mekala | Late night / weekend transportation | 24.25 | Travel home working late on FTX |
| 12/7/2022 | Rohan Sindhwani | Late night / weekend transportation | 14.96 | Travel home working late on FTX |
| 12/7/2022 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/8/2022 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/8/2022 | Jenny Zhu | Late night / weekend transportation | 36.75 | Working late on FTX, Uber home within Manhattan |
| 12/8/2022 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 16,178.00 | For professional services rendered and related expenses incurred in the above-referenced matter through November 2022 |
| 12/9/2022 | Bruce Mendelsohn | Travel to meetings / out of town | 36.94 | Taxi from S&C to PWP after FTX board meeting |
| 12/10/2022 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/10/2022 | Rohan Mekala | Late night / weekend transportation | 40.31 | Travel home working late on FTX |
| 12/10/2022 | Rohan Sindhwani | Late night / weekend transportation | 12.12 | Travel home working late on FTX |
| 12/11/2022 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/11/2022 | Rohan Mekala | Late night / weekend transportation | 19.81 | Travel home working late on FTX |

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| 12/12/2022 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/12/2022 | Rohan Sindhwani | Late night / weekend transportation | 14.61 | Travel home working late on FTX |
| 12/12/2022 | Wasif Syed | Late night / weekend transportation | 140.72 | Travel home working late on FTX |
| 12/12/2022 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/13/2022 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/13/2022 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/14/2022 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 12/14/2022 | Bruce Mendelsohn | Late night / weekend transportation | 163.59 | Uber to home from office after working late |
| 12/14/2022 | Geoffrey Possess | Late night / weekend transportation | 17.97 | Working late on FTX, Uber home within Manhattan |
| 12/14/2022 | Rohan Mekala | Late night / weekend transportation | 31.83 | Travel home working late on FTX |
| 12/14/2022 | Rohan Sindhwani | Late night / weekend transportation | 14.93 | Travel home working late on FTX |
| 12/15/2022 | Bruce Mendelsohn | Late night / weekend transportation | 157.71 | Uber to home from office after working late night prior board meetings |
| 12/15/2022 | Bruce Mendelsohn | Travel to meetings / out of town | 23.35 | Taxi to FTX board meetings at S&C |
| 12/15/2022 | Geoffrey Possess | Late night / weekend transportation | 32.90 | Working late on FTX, Uber home within Manhattan |
| 12/15/2022 | Kendyl Flinn | Late night / weekend transportation | 43.63 | Travel home working late on FTX |
| 12/15/2022 | Rohan Sindhwani | Late night / weekend transportation | 18.37 | Travel home working late on FTX |
| 12/16/2022 | Bruce Mendelsohn | Travel to meetings / out of town | 165.79 | Uber to home from FTX board meetings at S&C |
| 12/16/2022 | Kendyl Flinn | Travel to meetings / out of town | 78.48 | Travel home from FTX Board Meetings |
| 12/16/2022 | Matt Rahmani | Travel to meetings / out of town | 130.05 | taxi home from FTX meetings - held at Sullivan and Cromwell offices on Broad street |
| 12/16/2022 | Rohan Mekala | Late night / weekend transportation | 34.05 | Travel home working late on FTX |
| 12/16/2022 | Rohan Sindhwani | Late night / weekend transportation | 13.52 | Travel home working late on FTX |
| 12/18/2022 | Rohan Sindhwani | Late night / weekend transportation | 32.80 | Travel home working late on FTX |
| 12/27/2022 | Data Retention and Hosting | Misc. expenses (supplies, wifi, etc.) | 4,926.84 | Company: Datasite; Project Name: Focus LedgerX Project Id: a278a000007tzs9AAA; Effective: 25-Nov-22 Term: 6 Months |
| 12/31/2022 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |

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|------------------|------------------|-------------------------------------|-------------------|--|
| 1/2/2023 | Nikhil Velivela | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/4/2023 | Geoffrey Possess | Late night / weekend transportation | 20.93 | Travel home working late on FTX |
| 1/4/2023 | Matt Rahmani | Late night / weekend transportation | 73.82 | Travel home working late on FTX |
| 1/5/2023 | Rohan Sindhvani | Late night / weekend transportation | 14.92 | Travel home working late on FTX |
| 1/5/2023 | Geoffrey Possess | Late night / weekend transportation | 19.98 | Travel home working late on FTX |
| 1/5/2023 | Bruce Mendelsohn | Late night / weekend transportation | 101.18 | Travel home working late on FTX |
| 1/6/2023 | Kendyl Flinn | Late night / weekend transportation | 9.02 | Travel home working late on FTX |
| 1/6/2023 | Geoffrey Possess | Late night / weekend transportation | 20.94 | Travel home working late on FTX |
| 1/9/2023 | Wasif Syed | Late night / weekend transportation | 67.13 | Travel home working late on FTX |
| 1/9/2023 | Bruce Mendelsohn | Air / train travel | 119.00 | Train to Wilmington for FTX second hearing |
| 1/9/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/10/2023 | Kendyl Flinn | Late night / weekend transportation | 8.53 | Travel home working late on FTX |
| 1/10/2023 | Bruce Mendelsohn | Late night / weekend transportation | 20.58 | Taxi from PWP to Penn Station for train to Wilmington for second FTX hearing |
| 1/10/2023 | Kevin Cofsky | Travel to meetings / out of town | 20.00 | Meal while traveling - delaware for hearing |
| 1/10/2023 | Wasif Syed | Late night / weekend transportation | 68.41 | Travel home working late on FTX |
| 1/10/2023 | Bruce Mendelsohn | Air / train travel | 168.00 | Amtrak return from second FTX hearing |
| 1/10/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/11/2023 | Rohan Sindhvani | Late night / weekend transportation | 8.95 | Travel home working late on FTX |
| 1/11/2023 | Kendyl Flinn | Late night / weekend transportation | 9.53 | Travel home working late on FTX |
| 1/11/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 13.76 | Travel home working late on FTX |
| 1/11/2023 | Kevin Cofsky | Travel to meetings / out of town | 15.39 | Meal While Traveling - Delaware For FTX Hearings |
| 1/11/2023 | Geoffrey Possess | Late night / weekend transportation | 19.94 | Travel home working late on FTX |
| 1/11/2023 | Kevin Cofsky | Travel to meetings / out of town | 20.00 | Meal While Traveling - Delaware For FTX Hearings |
| 1/11/2023 | Kevin Cofsky | Late night / weekend transportation | 153.61 | Uber Home From Nyp Upon Return From FTX Hearing - Nyp - Croton On Hudson |

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|------------------|---------------------------|---------------------------------------|-------------------|---|
| 1/11/2023 | Kevin Cofsky | Travel to meetings / out of town | 216.00 | Train From Delaware To Nyp - FTX Hearings |
| 1/11/2023 | Bruce Mendelsohn | Misc. expenses (supplies, wifi, etc.) | 227.73 | Coffee and cookies for FTX INS meeting with S&C and DP |
| 1/11/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/12/2023 | Kendyl Flinn | Late night / weekend transportation | 6.14 | Travel home working late on FTX |
| 1/12/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.09 | Travel home working late on FTX |
| 1/12/2023 | Jenny Zhu | Late night / weekend transportation | 37.07 | Travel home working late on FTX |
| 1/12/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 50.00 | Breakfast out of town - FTX Hearing |
| 1/12/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 163.39 | Travel home working late on FTX |
| 1/12/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 413.27 | Hotel For FTX Hearing |
| 1/12/2023 | Kevin Cofsky | Travel to meetings / out of town | 413.27 | Hotel For FTX Hearing |
| 1/12/2023 | Kevin Cofsky | Travel to meetings / out of town | 600.00 | Car To Delaware For FTX Hearings , From White Plains To Wilmington Delaware |
| 1/12/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 90,824.46 | Legal fees for period ended December 31, 2022 (recently approved) |
| 1/13/2023 | Kendyl Flinn | Late night / weekend transportation | 10.89 | Travel home working late on FTX |
| 1/13/2023 | Rohan Sindhwani | Late night / weekend transportation | 16.01 | Travel home working late on FTX |
| 1/15/2023 | Rohan Sindhwani | Late night / weekend transportation | 16.35 | Travel home working late on FTX |
| 1/15/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/16/2023 | Kendyl Flinn | Late night / weekend transportation | 8.91 | Travel home working late on FTX |
| 1/17/2023 | Kendyl Flinn | Late night / weekend transportation | 11.46 | Travel home working late on FTX |
| 1/17/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.91 | Travel home working late on FTX |
| 1/17/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 31.40 | Taxi to meeting at S&C |
| 1/17/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 33.81 | Taxi from S&C meeting |
| 1/17/2023 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/18/2023 | Rohan Sindhwani | Late night / weekend transportation | 17.86 | Travel home working late on FTX |
| 1/18/2023 | Geoffrey Possess | Late night / weekend transportation | 17.95 | Travel home working late on FTX |

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| 1/18/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 30.59 | Taxi to S&C for FTX Board Meeting |
| 1/18/2023 | Wasif Syed | Late night / weekend transportation | 68.92 | Travel home working late on FTX |
| 1/18/2023 | Kevin Cofsky | Travel to meetings / out of town | 30.00 | Team Meal While At Board Meeting At Sullivan & Cromwell Offices For Ftx |
| 1/18/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/19/2023 | Rohan Sindhwani | Late night / weekend transportation | 18.23 | Travel home working late on FTX |
| 1/19/2023 | Geoffrey Posess | Late night / weekend transportation | 22.94 | Travel home working late on FTX |
| 1/19/2023 | Kendyl Flinn | Travel to meetings / out of town | 26.91 | Travel home working late on FTX |
| 1/19/2023 | Matt Rahmani | Late night / weekend transportation | 93.62 | Travel home working late on FTX |
| 1/19/2023 | Nathaniel Nussbaum | Late night / weekend transportation | 94.90 | Travel home working late on FTX |
| 1/19/2023 | Kevin Cofsky | Late night / weekend transportation | 148.91 | Travel home working late on FTX |
| 1/19/2023 | Bruce Mendelsohn | Late night / weekend transportation | 156.74 | Travel home working late on FTX |
| 1/19/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/20/2023 | Rohan Sindhwani | Late night / weekend transportation | 16.71 | Travel home working late on FTX |
| 1/21/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.96 | Travel home working late on FTX |
| 1/22/2023 | Rohan Sindhwani | Late night / weekend transportation | 28.72 | Travel home working late on FTX |
| 1/24/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/25/2023 | Geoffrey Posess | Late night / weekend meals | 17.92 | Travel home working late on FTX |
| 1/25/2023 | Nathaniel Nussbaum | Late night / weekend transportation | 85.97 | Travel home working late on FTX |
| 1/25/2023 | Bruce Mendelsohn | Late night / weekend transportation | 111.55 | Travel home working late on FTX |
| 1/25/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/26/2023 | Kendyl Flinn | Late night / weekend transportation | 7.57 | Travel home working late on FTX |
| 1/26/2023 | Rohan Sindhwani | Late night / weekend transportation | 31.18 | Travel home working late on FTX |
| 1/26/2023 | Wasif Syed | Late night / weekend transportation | 70.47 | Travel home working late on FTX |
| 1/26/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |

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| 1/27/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.58 | Travel home working late on FTX |
| 1/27/2023 | Geoffrey Possess | Late night / weekend transportation | 21.92 | Travel home working late on FTX |
| 1/27/2023 | Rohan Sindhwani | Late night / weekend transportation | 22.99 | Travel home working late on FTX |
| 1/27/2023 | Matt Rahmani | Late night / weekend transportation | 86.04 | Travel home working late on FTX |
| 1/29/2023 | Nathaniel Nussbaum | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/29/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 1/30/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.98 | Travel home working late on FTX |
| 1/30/2023 | Data Retention and Hosting | Misc. expenses (supplies, wifi, etc.) | 32,250.53 | Company: Datasite; Project Name: Focus LedgerX Effective: 25-Nov-22 Term: 6 Months |
| 1/31/2023 | Matt Rahmani | Late night / weekend transportation | 71.90 | Travel home working late on FTX |
| 1/31/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 19,659.00 | For professional services rendered and expenses incurred for month ending December 2022. |
| 2/1/2023 | Geoffrey Possess | Late night / weekend transportation | 27.94 | Taxi home working late on FTX |
| 2/1/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.96 | Taxi home working late on FTX |
| 2/1/2023 | Timm Schipporeit | Late night / weekend transportation | 26.63 | Taxi home working late on FTX |
| 2/1/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/1/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/1/2023 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/1/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/2/2023 | Rohan Sindhwani | Late night / weekend transportation | 10.93 | Taxi home working late on FTX |
| 2/2/2023 | Kendyl Flinn | Late night / weekend transportation | 8.68 | Taxi home working late on FTX |
| 2/2/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/2/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/2/2023 | Nikhil Velivela | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/3/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.00 | Taxi home working late on FTX |
| 2/3/2023 | Kendyl Flinn | Late night / weekend transportation | 14.51 | Taxi home working late on FTX |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|-----------------|-------------------------------------|-------------------|-------------------------------|
| 2/3/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/4/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/4/2023 | Rohan Sindhwani | Late night / weekend transportation | 16.12 | Taxi home working late on FTX |
| 2/5/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/5/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/6/2023 | Alina Negulescu | Late night / weekend transportation | 34.92 | Taxi home working late on FTX |
| 2/6/2023 | Rohan Sindhwani | Late night / weekend transportation | 19.05 | Taxi home working late on FTX |
| 2/6/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/6/2023 | Nikhil Velivela | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/6/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/7/2023 | Alina Negulescu | Late night / weekend transportation | 23.16 | Taxi home working late on FTX |
| 2/7/2023 | Rohan Sindhwani | Late night / weekend transportation | 13.17 | Taxi home working late on FTX |
| 2/7/2023 | Kendyl Flinn | Late night / weekend transportation | 12.32 | Taxi home working late on FTX |
| 2/7/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/7/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/8/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/8/2023 | Jenny Zhu | Late night / weekend transportation | 35.65 | Taxi home working late on FTX |
| 2/8/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.98 | Taxi home working late on FTX |
| 2/8/2023 | Geoffrey Posess | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/8/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/8/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/9/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/9/2023 | Alina Negulescu | Late night / weekend transportation | 37.84 | Taxi home working late on FTX |
| 2/9/2023 | Jenny Zhu | Late night / weekend transportation | 32.23 | Taxi home working late on FTX |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|----------------------------|---------------------------------------|-------------------|---|
| 2/9/2023 | Rohan Sindhvani | Late night / weekend transportation | 18.99 | Taxi home working late on FTX |
| 2/9/2023 | Geoffrey Possess | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/9/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/9/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/10/2023 | Kendyl Flinn | Late night / weekend transportation | 10.46 | Taxi home working late on FTX |
| 2/12/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/13/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/13/2023 | Nikhil Velivela | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/14/2023 | Alina Negulescu | Late night / weekend transportation | 56.46 | Taxi home working late on FTX |
| 2/14/2023 | Kendyl Flinn | Late night / weekend transportation | 10.43 | Taxi home working late on FTX |
| 2/14/2023 | Rohan Sindhvani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/14/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/14/2023 | Geoffrey Possess | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/14/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/14/2023 | Nikhil Velivela | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/15/2023 | Data Retention and Hosting | Misc. expenses (supplies, wifi, etc.) | 16,252.51 | Company: Datasite Project Name: Focus Phase II VDR & File Share Effective: 15 Dec 22 Term: 6 Months |
| 2/15/2023 | Rohan Sindhvani | Late night / weekend transportation | 13.11 | Taxi home working late on FTX |
| 2/15/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/15/2023 | Rohan Sindhvani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/15/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/16/2023 | Alina Negulescu | Late night / weekend transportation | 25.59 | Taxi home working late on FTX |
| 2/16/2023 | Alina Negulescu | Late night / weekend transportation | 49.61 | Taxi home working late on FTX |
| 2/16/2023 | Rohan Sindhvani | Late night / weekend transportation | 22.93 | Taxi home working late on FTX |
| 2/16/2023 | Rohan Sindhvani | Late night / weekend transportation | 30.53 | Taxi home working late on FTX |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|---|
| 2/16/2023 | Kendyl Flinn | Late night / weekend transportation | 9.64 | Taxi home working late on FTX |
| 2/16/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 59,185.50 | For professional services rendered and related expenses incurred through January 2023 |
| 2/16/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/16/2023 | Nikhil Velivela | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/16/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/16/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/17/2023 | Geoffrey Possess | Late night / weekend transportation | 21.00 | Taxi home working late on FTX |
| 2/17/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.46 | Taxi home working late on FTX |
| 2/17/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/17/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/18/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.94 | Taxi home working late on FTX |
| 2/18/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/18/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/18/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/20/2023 | Timm Schipporeit | Late night / weekend meals | 20.00 | Taxi home working late on FTX |
| 2/20/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.94 | Taxi home working late on FTX |
| 2/20/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/21/2023 | Alina Negulescu | Late night / weekend transportation | 46.14 | Taxi home working late on FTX |
| 2/21/2023 | Rohan Sindhwani | Late night / weekend transportation | 17.87 | Taxi home working late on FTX |
| 2/21/2023 | Timm Schipporeit | Late night / weekend transportation | 30.25 | Taxi home working late on FTX |
| 2/21/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/21/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/21/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/21/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|------------------|---------------------------------------|-------------------|-------------------------------|
| 2/22/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/22/2023 | Alina Negulescu | Late night / weekend transportation | 29.13 | Taxi home working late on FTX |
| 2/22/2023 | Geoffrey Posess | Late night / weekend transportation | 20.90 | Taxi home working late on FTX |
| 2/22/2023 | Rohan Sindhwani | Late night / weekend transportation | 11.92 | Taxi home working late on FTX |
| 2/22/2023 | Timm Schipporeit | Late night / weekend transportation | 33.02 | Taxi home working late on FTX |
| 2/22/2023 | Matt Rahmani | Late night / weekend transportation | 101.09 | Taxi home working late on FTX |
| 2/22/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/23/2023 | Laura Klaassen | Misc. expenses (supplies, wifi, etc.) | 41.54 | Client meals |
| 2/23/2023 | Laura Klaassen | Misc. expenses (supplies, wifi, etc.) | 99.67 | Client meals |
| 2/23/2023 | Geoffrey Posess | Late night / weekend transportation | 21.94 | Taxi home working late on FTX |
| 2/23/2023 | Rohan Sindhwani | Late night / weekend transportation | 13.95 | Taxi home working late on FTX |
| 2/23/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/23/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/24/2023 | Kendyl Flinn | Late night / weekend transportation | 13.60 | Taxi home working late on FTX |
| 2/24/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/25/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.96 | Taxi home working late on FTX |
| 2/26/2023 | Rohan Sindhwani | Late night / weekend transportation | 23.96 | Taxi home working late on FTX |
| 2/27/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.77 | Taxi home working late on FTX |
| 2/27/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/28/2023 | Alina Negulescu | Late night / weekend transportation | 34.76 | Taxi home working late on FTX |
| 2/28/2023 | Kendyl Flinn | Late night / weekend transportation | 9.88 | Taxi home working late on FTX |
| 2/28/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/28/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 2/28/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|--|
| 2/28/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 3/1/2023 | Nathaniel Nussbaum | Late night / weekend transportation | 11.93 | Taxi home working late on FTX |
| 3/1/2023 | Rohan Sindhwani | Late night / weekend transportation | 11.94 | Taxi home working late on FTX |
| 3/1/2023 | Geoffrey Possess | Late night / weekend transportation | 18.90 | Taxi home working late on FTX |
| 3/1/2023 | Kendyl Flinn | Late night / weekend transportation | 3.82 | Taxi home working late on FTX |
| 3/2/2023 | Kendyl Flinn | Late night / weekend transportation | 11.46 | Taxi home working late on FTX |
| 3/2/2023 | Rohan Sindhwani | Late night / weekend transportation | 21.70 | Taxi home working late on FTX |
| 3/2/2023 | Geoffrey Possess | Late night / weekend transportation | 17.92 | Taxi home working late on FTX |
| 3/2/2023 | Nathaniel Nussbaum | Late night / weekend transportation | 20.99 | Taxi home working late on FTX |
| 3/3/2023 | Kendyl Flinn | Late night / weekend transportation | 14.99 | Taxi home working late on FTX |
| 3/3/2023 | Rohan Sindhwani | Late night / weekend transportation | 12.43 | Taxi home working late on FTX |
| 3/3/2023 | Geoffrey Possess | Late night / weekend transportation | 23.92 | Taxi home working late on FTX |
| 3/4/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.93 | Taxi home working late on FTX |
| 3/6/2023 | Kendyl Flinn | Late night / weekend transportation | 10.62 | Taxi home working late on FTX |
| 3/6/2023 | Rohan Sindhwani | Late night / weekend transportation | 16.06 | Taxi home working late on FTX |
| 3/7/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.91 | Taxi home working late on FTX |
| 3/7/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 3/7/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 17,667.50 | For professional services rendered and related expenses incurred through February 2023 |
| 3/8/2023 | Rohan Mekala | Late night / weekend transportation | 2.75 | Train fare: Work to Home |
| 3/8/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.89 | Taxi home working late on FTX |
| 3/9/2023 | Kendyl Flinn | Late night / weekend transportation | 9.00 | Taxi home working late on FTX |
| 3/9/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.99 | Taxi home working late on FTX |
| 3/10/2023 | Kendyl Flinn | Late night / weekend transportation | 10.44 | Taxi home working late on FTX |
| 3/10/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.47 | Taxi home working late on FTX |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|----------------------------|---------------------------------------|-------------------|---|
| 3/11/2023 | Bruce Mendelsohn | Misc. expenses (supplies, wifi, etc.) | 8.00 | Wifi on flight |
| 3/12/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 3/13/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.82 | Taxi home working late on FTX |
| 3/13/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 3/14/2023 | Kendyl Flinn | Late night / weekend transportation | 13.09 | Taxi home working late on FTX |
| 3/14/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 3/15/2023 | Kendyl Flinn | Late night / weekend transportation | 10.93 | Taxi home working late on FTX |
| 3/15/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.35 | Taxi home working late on FTX |
| 3/15/2023 | Geoffrey Possess | Late night / weekend transportation | 22.92 | Taxi home working late on FTX |
| 3/15/2023 | Data Retention and Hosting | Misc. expenses (supplies, wifi, etc.) | 9,634.04 | Datasite; Project Name: Focus Phase II VDR & File Share Effective: 15-Dec-22 Term: 6 Months |
| 3/15/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 3/16/2023 | Kendyl Flinn | Late night / weekend transportation | 13.22 | Taxi home working late on FTX |
| 3/16/2023 | Rohan Sindhwani | Late night / weekend transportation | 19.93 | Taxi home working late on FTX |
| 3/17/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.93 | Taxi home working late on FTX |
| 3/18/2023 | Rohan Sindhwani | Late night / weekend transportation | 16.07 | Taxi home working late on FTX |
| 3/19/2023 | Rohan Sindhwani | Late night / weekend transportation | 17.95 | Taxi home working late on FTX |
| 3/20/2023 | Kendyl Flinn | Late night / weekend transportation | 10.62 | Taxi home working late on FTX |
| 3/22/2023 | Rohan Mekala | Late night / weekend transportation | 2.75 | Train fare: Work to Home |
| 3/22/2023 | Kendyl Flinn | Late night / weekend transportation | 10.96 | Taxi home working late on FTX |
| 3/22/2023 | Laura Klaassen | Late night / weekend transportation | 40.69 | Taxi to client meeting |
| 3/22/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 3/23/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.94 | Taxi home working late on FTX |
| 3/23/2023 | Kendyl Flinn | Late night / weekend transportation | 19.96 | Taxi home working late on FTX |
| 3/24/2023 | Rohan Sindhwani | Late night / weekend transportation | 29.53 | Taxi to client meeting |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|----------------------------|---------------------------------------|-------------------|--|
| 3/28/2023 | Kendyl Flinn | Late night / weekend transportation | 11.95 | Taxi home working late on FTX |
| 3/28/2023 | Rohan Sindhwani | Late night / weekend transportation | 15.85 | Taxi home working late on FTX |
| 3/29/2023 | Rohan Sindhwani | Late night / weekend transportation | 20.93 | Taxi home working late on FTX |
| 3/29/2023 | Rohan Mekala | Late night / weekend transportation | 32.35 | Taxi home working late on FTX |
| 4/1/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 4/2/2023 | Kendyl Flinn | Misc. expenses (supplies, wifi, etc.) | 8.50 | In flight wifi working on FTX |
| 4/3/2023 | Rohan Sindhwani | Late night / weekend transportation | 17.97 | Taxi home working late on FTX |
| 4/4/2023 | Rohan Mekala | Late night / weekend transportation | 29.29 | Taxi home working late on FTX |
| 4/4/2023 | Kendyl Flinn | Late night / weekend transportation | 15.05 | Taxi home working late on FTX |
| 4/5/2023 | Data Retention and Hosting | Misc. expenses (supplies, wifi, etc.) | 440.12 | Datasite; Project Name: Focus Phase II VDR Project Id: a278a000007ts9AAA; Effective: 25-Nov-22 Term: 6 Months |
| 4/5/2023 | Rohan Mekala | Late night / weekend transportation | 29.29 | Taxi home working late on FTX |
| 4/5/2023 | Geoffrey Possess | Late night / weekend transportation | 37.93 | Taxi home working late on FTX |
| 4/6/2023 | Rohan Sindhwani | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 4/6/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 4/10/2023 | Wasif Syed | Late night / weekend transportation | 137.48 | Taxi home working late on FTX |
| 4/10/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 4/11/2023 | Kendyl Flinn | Late night / weekend transportation | 15.05 | Taxi home working late on FTX |
| 4/11/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 4/17/2023 | Kendyl Flinn | Late night / weekend transportation | 15.64 | Taxi home working late on FTX |
| 4/19/2023 | Kendyl Flinn | Travel to meetings / out of town | 15.64 | Taxi home working late on FTX |
| 4/20/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 10,369.00 | For professional services rendered and related expenses incurred for month ending March 2023 |
| 4/25/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late on FTX |
| 4/25/2023 | Rohan Mekala | Late night / weekend transportation | 26.87 | Taxi home working late on FTX |
| 4/26/2023 | Rohan Sindhwani | Late night / weekend transportation | 13.70 | Taxi home working late on FTX |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|----------------------------|---------------------------------------|-------------------|---|
| 4/26/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 51,219.50 | Legal fees for period ended March 31, 2023 (recently approved) |
| 4/27/2023 | Rohan Sindhwani | Late night / weekend transportation | 16.57 | Taxi home working late on FTX |
| 4/27/2023 | Kendyl Flinn | Late night / weekend transportation | 16.72 | Taxi home working late on FTX |
| 4/27/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 432.00 | RT train fare NY-Wilmington for LedgerX hearing |
| 4/28/2023 | Rohan Sindhwani | Late night / weekend transportation | 17.66 | Taxi home working late on FTX |
| 4/28/2023 | Kendyl Flinn | Late night / weekend transportation | 19.27 | Taxi home working late on FTX |
| 4/30/2023 | Rohan Mekala | Late night / weekend transportation | 26.53 | Taxi home working late on FTX |
| 4/30/2023 | Rohan Mekala | Late night / weekend transportation | 35.99 | Taxi home working late on FTX |
| 5/1/2023 | Rohan Sindhwani | Late night / weekend transportation | 14.95 | Taxi home working late |
| 5/2/2023 | Rohan Sindhwani | Late night / weekend transportation | 23.02 | Taxi home working late |
| 5/2/2023 | Kendyl Flinn | Late night / weekend transportation | 15.86 | Taxi home working late |
| 5/2/2023 | Rohan Mekala | Late night / weekend transportation | 30.75 | Taxi home working late |
| 5/2/2023 | Bruce Mendelsohn | Air / train travel | 326.00 | Train fare for Andy Dietderich to allow him to prep Bruce on testimony at 5/4/23 hearing |
| 5/3/2023 | Kendyl Flinn | Late night / weekend meals | 10.26 | Meal working late |
| 5/3/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late |
| 5/3/2023 | Alina Negulescu | Late night / weekend transportation | 43.63 | Taxi home working late |
| 5/4/2023 | Alina Negulescu | Late night / weekend transportation | 34.02 | Taxi home working late |
| 5/5/2023 | Kendyl Flinn | Late night / weekend transportation | 23.72 | Taxi home working late |
| 5/5/2023 | Bruce Mendelsohn | Air / train travel | 195.05 | Car from home to Moynihan Station for 5/4/23 hearing |
| 5/5/2023 | Bruce Mendelsohn | Late night / weekend transportation | 212.15 | Car from New Rochelle to home after train from Wilmington for 5/4/23 hearing |
| 5/5/2023 | Data Retention and Hosting | Misc. expenses (supplies, wifi, etc.) | 24,742.88 | DFIN; Project Name: Focus VDR Project Id: a278a000007ts9AAA; Effective: 25-Nov-22 Term: 6 Months |
| 5/6/2023 | Alina Negulescu | Late night / weekend transportation | 45.98 | Taxi home working late |
| 5/9/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 5/9/2023 | Alina Negulescu | Late night / weekend transportation | 48.19 | Taxi home working late |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|---|
| 5/9/2023 | Kendyl Flinn | Late night / weekend transportation | 21.52 | Taxi home working late |
| 5/10/2023 | Kendyl Flinn | Late night / weekend transportation | 16.87 | Taxi home working late |
| 5/10/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late |
| 5/11/2023 | Kendyl Flinn | Late night / weekend transportation | 12.39 | Taxi home working late |
| 5/11/2023 | Alina Negulescu | Late night / weekend transportation | 19.21 | Taxi home working late |
| 5/12/2023 | Alina Negulescu | Late night / weekend transportation | 43.72 | Taxi home working late |
| 5/12/2023 | Bruce Mendelsohn | Misc. expenses (supplies, wifi, etc.) | 9.95 | Wifi on flight |
| 5/13/2023 | Alina Negulescu | Late night / weekend transportation | 37.01 | Taxi home working late |
| 5/15/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 5/15/2023 | Alina Negulescu | Late night / weekend transportation | 12.41 | Taxi home working late |
| 5/16/2023 | Alina Negulescu | Late night / weekend transportation | 39.93 | Taxi home working late |
| 5/17/2023 | Alina Negulescu | Late night / weekend transportation | 45.52 | Taxi home working late |
| 5/17/2023 | Kendyl Flinn | Late night / weekend transportation | 12.88 | Taxi home working late |
| 5/17/2023 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late |
| 5/17/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 5/18/2023 | Alina Negulescu | Late night / weekend transportation | 47.65 | Taxi home working late |
| 5/18/2023 | Kendyl Flinn | Late night / weekend transportation | 14.35 | Taxi home working late |
| 5/18/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late |
| 5/18/2023 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late |
| 5/20/2023 | Alina Negulescu | Late night / weekend transportation | 13.46 | Taxi home working late |
| 5/22/2023 | Kendyl Flinn | Late night / weekend transportation | 12.88 | Taxi home working late |
| 5/23/2023 | Alina Negulescu | Late night / weekend transportation | 27.19 | Taxi home working late |
| 5/23/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 369.00 | Period ended April 30, 2023; Re: FTX Chapter 11 Matter No: 22726417 |
| 5/24/2023 | Kendyl Flinn | Late night / weekend transportation | 12.39 | Taxi home working late |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|----------------------------|---------------------------------------|-------------------|--|
| 5/24/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 8,484.00 | For professional services rendered and related expenses incurred through April 2023 |
| 5/25/2023 | Alina Negulescu | Late night / weekend transportation | 43.63 | Taxi home working late |
| 5/25/2023 | Matt Rahmani | Late night / weekend transportation | 88.26 | Taxi home working late |
| 5/26/2023 | Alina Negulescu | Late night / weekend transportation | 66.45 | Taxi home working late |
| 5/28/2023 | Alina Negulescu | Late night / weekend transportation | 59.51 | Taxi home working late |
| 5/30/2023 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late |
| 5/30/2023 | Eduardo Ascoli | Late night / weekend transportation | 33.37 | Taxi home working late |
| 5/30/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late |
| 5/30/2023 | Laura Klaassen | Late night / weekend transportation | 132.15 | Taxi home working late |
| 5/30/2023 | Alina Negulescu | Late night / weekend transportation | 40.36 | Taxi home working late |
| 5/31/2023 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late |
| 5/31/2023 | Wasif Syed | Late night / weekend meals | 20.00 | Meal working late |
| 5/31/2023 | Alina Negulescu | Late night / weekend transportation | 42.50 | Taxi home working late |
| 6/1/2023 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late |
| 6/1/2023 | Alina Negulescu | Late night / weekend transportation | 58.65 | Taxi working late |
| 6/1/2023 | Kendyl Flinn | Late night / weekend transportation | 12.88 | Taxi working late |
| 6/1/2023 | Laura Klaassen | Late night / weekend transportation | 114.64 | Taxi working late |
| 6/2/2023 | Matt Rahmani | Late night / weekend transportation | 104.02 | Taxi working late |
| 6/5/2023 | Data Retention and Hosting | Misc. expenses (supplies, wifi, etc.) | 3,147.39 | Project Name: Focus VDR; Project Id: a278a000007tzs9AAA Effective: 25-Nov-22 Term: 6 Months |
| 6/5/2023 | Kevin Cofsky | Air / train travel | 216.00 | Train to FTX Hearings in Delaware |
| 6/5/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 6/6/2023 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late |
| 6/6/2023 | Alina Negulescu | Late night / weekend transportation | 33.85 | Taxi working late |
| 6/6/2023 | Eduardo Ascoli | Late night / weekend transportation | 38.46 | Taxi working late |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|---|
| 6/7/2023 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late |
| 6/7/2023 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late |
| 6/7/2023 | Kendyl Flinn | Late night / weekend transportation | 12.78 | Taxi working late |
| 6/7/2023 | Matt Rahmani | Late night / weekend transportation | 85.89 | Taxi working late |
| 6/7/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 6/8/2023 | Kevin Cofsky | Travel meals | 20.00 | Meal while traveling - FTX hearings in Delaware |
| 6/8/2023 | Kendyl Flinn | Late night / weekend transportation | 14.66 | Taxi working late |
| 6/8/2023 | Kevin Cofsky | Air / train travel | 216.00 | Train from DEL to NYP - FTX hearings |
| 6/8/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 6/9/2023 | Kevin Cofsky | Travel meals | 20.00 | Meal while traveling for FTX hearings |
| 6/9/2023 | Alina Negulescu | Late night / weekend transportation | 19.05 | Taxi working late |
| 6/9/2023 | Kendyl Flinn | Late night / weekend transportation | 13.85 | Taxi working late |
| 6/9/2023 | Kevin Cofsky | Travel to meetings / out of town | 472.83 | Hotel in wilmington DE for FTX Hearings |
| 6/9/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 6/12/2023 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late |
| 6/12/2023 | Alina Negulescu | Late night / weekend transportation | 39.73 | Taxi working late |
| 6/12/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 6/13/2023 | Matt Rahmani | Late night / weekend meals | 35.00 | Meal working late |
| 6/13/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 5,626.50 | For professional services rendered and related expenses incurred through May 2023 |
| 6/13/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 6/14/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 49.11 | Cab to FTX board meeting from office |
| 6/14/2023 | Kendyl Flinn | Late night / weekend transportation | 20.18 | Taxi working late |
| 6/14/2023 | Matt Rahmani | Late night / weekend transportation | 111.77 | Taxi working late |
| 6/15/2023 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|----------------------------|---------------------------------------|-------------------|--|
| 6/15/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 73.13 | Car from FTX board meeting at S&C to PWP |
| 6/15/2023 | Kendyl Flinn | Late night / weekend transportation | 17.40 | Taxi home working late |
| 6/15/2023 | Matt Rahmani | Travel to meetings / out of town | 44.01 | Taxi back to office after FTX meeting |
| 6/15/2023 | Matt Rahmani | Travel to meetings / out of town | 38.77 | Taxi from office to FTX Meeting |
| 6/15/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 6/16/2023 | Kendyl Flinn | Late night / weekend transportation | 21.20 | Taxi home working late |
| 6/16/2023 | Matt Rahmani | Late night / weekend transportation | 95.40 | Taxi home working late |
| 6/20/2023 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late |
| 6/22/2023 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late |
| 6/22/2023 | Alina Negulescu | Late night / weekend transportation | 36.84 | Working late taxi home |
| 6/23/2023 | Matt Rahmani | Late night / weekend transportation | 93.60 | Taxi working late |
| 6/27/2023 | Bruce Mendelsohn | Misc. expenses (supplies, wifi, etc.) | 22.72 | Wifi on flight |
| 6/30/2023 | Bruce Mendelsohn | Travel to meetings / out of town | 197.80 | Car from home to city for train to Wilmington for Sequoia hearing. Too late to cancel car in the morning. |
| 7/4/2023 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late |
| 7/5/2023 | Data Retention and Hosting | Misc. expenses (supplies, wifi, etc.) | 31,146.99 | Project Name: Focus VDR; Project Id: a278a000007u6X3AAI Pages Hosted In Continuation 05-Jun-23 to 04-Jul-23 |
| 7/5/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 7/5/2023 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late |
| 7/6/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 7/6/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late |
| 7/6/2023 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late |
| 7/7/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 7/10/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late |
| 7/11/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 7/12/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|-----------------------------|---------------------------------------|-------------------|--|
| 7/12/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late |
| 7/13/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 7/14/2023 | Matt Rahmani | Late night / weekend transportation | 88.93 | Taxi working late |
| 7/17/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 29,986.50 | Period ended June 30, 2023; Re: FTX Chapter 11 Matter No: 22726417 |
| 7/17/2023 | Kevin Cofsky | Misc. expenses (supplies, wifi, etc.) | 8.00 | Inflight wifi |
| 7/17/2023 | Wasif Syed | Travel to meetings / out of town | 21.00 | ESTA for trip to US |
| 7/17/2023 | Wasif Syed | Air / train travel | 8,251.11 | Flight to New York for UCC meeting |
| 7/18/2023 | Compliance and Regulatory C | Misc. expenses (supplies, wifi, etc.) | 21,275.00 | Data extraction costs from Global Relay |
| 7/18/2023 | Alina Negulescu | Late night / weekend transportation | 33.17 | Taxi working late |
| 7/18/2023 | Wasif Syed | Travel to meetings / out of town | 17.39 | Travel to New York for UCC meeting |
| 7/19/2023 | Matt Rahmani | Late night / weekend transportation | 14.00 | Taxi working late |
| 7/19/2023 | Matt Rahmani | Late night / weekend transportation | 23.80 | Taxi working late |
| 7/19/2023 | Wasif Syed | Travel to meetings / out of town | 12.98 | Taxi to meeting |
| 7/20/2023 | Kevin Cofsky | Misc. expenses (supplies, wifi, etc.) | 8.00 | Inflight wifi |
| 7/20/2023 | Matt Rahmani | Late night / weekend transportation | 106.97 | Taxi working late |
| 7/21/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 7,525.80 | For professional services rendered and related expenses incurred through June 2023 |
| 7/21/2023 | Matt Rahmani | Late night / weekend transportation | 125.81 | Taxi working late |
| 7/21/2023 | Wasif Syed | Travel meals | 20.00 | Breakfast at hotel |
| 7/21/2023 | Wasif Syed | Travel to meetings / out of town | 1,714.53 | Hotel room rate, etc x 3 nights |
| 7/21/2023 | Wasif Syed | Travel meals | 7.08 | Meal while traveling |
| 7/21/2023 | Wasif Syed | Travel to meetings / out of town | 118.65 | Taxi to airport |
| 7/22/2023 | Wasif Syed | Travel meals | 5.44 | Meal while traveling |
| 7/22/2023 | Wasif Syed | Air / train travel | 212.07 | Flight to London following UCC meeting |
| 7/24/2023 | Alina Negulescu | Late night / weekend transportation | 28.93 | Taxi working late |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|-----------------|---------------------------------------|-------------------|-----------------------------------|
| 7/24/2023 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late |
| 7/25/2023 | Alina Negulescu | Late night / weekend transportation | 28.93 | Taxi working late |
| 7/25/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 7/26/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 7/26/2023 | Alina Negulescu | Late night / weekend transportation | 33.35 | Taxi working late |
| 7/27/2023 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late |
| 7/28/2023 | Alina Negulescu | Late night / weekend transportation | 44.91 | Taxi working late |
| 7/30/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late |
| 8/1/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/1/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/2/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/4/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/7/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/7/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/8/2023 | Kendyl Flinn | Late night / weekend meals | 12.93 | Meal working late in office |
| 8/9/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/9/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/9/2023 | Kendyl Flinn | Late night / weekend transportation | 17.89 | Taxi home, working late in office |
| 8/9/2023 | Kendyl Flinn | Late night / weekend transportation | 20.99 | Taxi home, working late in office |
| 8/10/2023 | Kendyl Flinn | Late night / weekend transportation | 13.50 | Taxi home, working late in office |
| 8/10/2023 | Kevin Cofsky | Misc. expenses (supplies, wifi, etc.) | 8.00 | In flight wifi |
| 8/12/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/15/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/16/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|--|
| 8/16/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/16/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 225,399.91 | Period ended July 31, 2023; Re: FTX Chapter 11 Matter No: 22726417 |
| 8/21/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 3,484.50 | For professional services rendered and related expenses incurred through July 2023 |
| 8/21/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/23/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/29/2023 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/29/2023 | Alina Negulescu | Late night / weekend transportation | 27.74 | Taxi home, working late in office |
| 8/30/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/30/2023 | Alina Negulescu | Late night / weekend transportation | 28.49 | Taxi home, working late in office |
| 9/1/2023 | Alina Negulescu | Late night / weekend transportation | 56.88 | Taxi home, working late in office |
| 9/5/2023 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/5/2023 | Alina Negulescu | Late night / weekend transportation | 42.79 | Taxi home, working late in office |
| 9/6/2023 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/6/2023 | Emil Tu | Late night / weekend transportation | 17.29 | Taxi home, working late in office |
| 9/6/2023 | Kendyl Flinn | Late night / weekend transportation | 16.97 | Taxi home, working late in office |
| 9/7/2023 | Alina Negulescu | Late night / weekend transportation | 44.52 | Taxi home, working late in office |
| 9/7/2023 | Emil Tu | Late night / weekend transportation | 18.03 | Taxi home, working late in office |
| 9/7/2023 | Kendyl Flinn | Late night / weekend transportation | 21.20 | Taxi home, working late in office |
| 9/7/2023 | Matt Rahmani | Late night / weekend transportation | 128.99 | Taxi home, working late in office |
| 9/8/2023 | Emil Tu | Late night / weekend transportation | 21.75 | Taxi home, working late in office |
| 9/9/2023 | Emil Tu | Late night / weekend transportation | 17.14 | Taxi home, working late in office |
| 9/11/2023 | Alina Negulescu | Late night / weekend transportation | 27.70 | Taxi home, working late in office |
| 9/11/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 8,119.56 | Period ended August 31, 2023; Re: FTX Chapter 11 Matter No: 22726417 |
| 9/12/2023 | Matt Rahmani | Travel / Client meals | 13.61 | Coffee with potential bidder in FTX related sale process |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|--|
| 9/12/2023 | Emil Tu | Late night / weekend transportation | 18.69 | Taxi home, working late in office |
| 9/12/2023 | Kevin Cofsky | Late night / weekend transportation | 188.09 | Taxi home, working late in office |
| 9/12/2023 | Matt Rahmani | Late night / weekend transportation | 153.96 | Taxi home, working late in office |
| 9/13/2023 | Alina Negulescu | Late night / weekend transportation | 37.02 | Taxi home, working late in office |
| 9/13/2023 | Emil Tu | Late night / weekend transportation | 31.14 | Taxi home, working late in office |
| 9/14/2023 | Sam Saferstein | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/14/2023 | Emil Tu | Late night / weekend transportation | 17.99 | Taxi home, working late in office |
| 9/14/2023 | Matt Rahmani | Late night / weekend transportation | 116.93 | Taxi home, working late in office |
| 9/14/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 5,874.00 | For professional services rendered and related expenses incurred through August 2023 |
| 9/15/2023 | Alina Negulescu | Late night / weekend transportation | 38.71 | Taxi home, working late in office |
| 9/16/2023 | Alina Negulescu | Late night / weekend transportation | 17.83 | Taxi home, working late in office |
| 9/18/2023 | Alina Negulescu | Late night / weekend transportation | 31.64 | Taxi home, working late in office |
| 9/19/2023 | Alina Negulescu | Late night / weekend transportation | 35.68 | Taxi home, working late in office |
| 9/19/2023 | Emil Tu | Late night / weekend transportation | 21.02 | Taxi home, working late in office |
| 9/19/2023 | Matt Rahmani | Late night / weekend transportation | 120.24 | Taxi home, working late in office |
| 9/20/2023 | Emil Tu | Late night / weekend transportation | 44.41 | Taxi home, working late in office |
| 9/21/2023 | Emil Tu | Late night / weekend transportation | 35.99 | Taxi home, working late in office |
| 9/21/2023 | Matt Rahmani | Late night / weekend transportation | 110.91 | Taxi home, working late in office |
| 9/22/2023 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/22/2023 | Alina Negulescu | Late night / weekend transportation | 32.57 | Taxi home, working late in office |
| 9/26/2023 | Alina Negulescu | Late night / weekend transportation | 30.09 | Taxi home, working late in office |
| 9/26/2023 | Kendyl Flinn | Late night / weekend transportation | 19.10 | Taxi home, working late in office |
| 9/27/2023 | Alina Negulescu | Late night / weekend transportation | 47.11 | Taxi home, working late in office |
| 9/27/2023 | Emil Tu | Late night / weekend transportation | 19.73 | Taxi home, working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|-----------------------------|---------------------------------------|-------------------|---|
| 9/28/2023 | Emil Tu | Late night / weekend transportation | 18.78 | Taxi home, working late in office |
| 9/28/2023 | Kendyl Flinn | Late night / weekend transportation | 46.99 | Taxi home, working late in office |
| 9/28/2023 | Matt Rahmani | Late night / weekend transportation | 101.90 | Taxi home, working late in office |
| 10/3/2023 | Sam Saferstein (Terminated) | Late night / weekend transportation | 33.72 | Taxi home, working late in office |
| 10/4/2023 | Alina Negulescu | Late night / weekend transportation | 50.15 | Taxi home, working late in office |
| 10/5/2023 | Kendyl Flinn | Late night / weekend transportation | 22.19 | Taxi home, working late in office |
| 10/5/2023 | Matt Rahmani | Late night / weekend transportation | 91.16 | Taxi home, working late in office |
| 10/6/2023 | Kendyl Flinn | Late night / weekend transportation | 24.45 | Taxi home, working late in office |
| 10/16/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 20,348.40 | Period ended September 30, 2023 ; Re: FTX Chapter 11 Matter No: 22726417 |
| 10/16/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 10/18/2023 | Legal Fees | Misc. expenses (supplies, wifi, etc.) | 14,943.00 | For professional services rendered and related expenses incurred through September 2023 |
| 10/23/2023 | Kevin Cofsky | Travel / Client meals | 95.31 | Meal while traveling |
| 10/23/2023 | Kevin Cofsky | Travel to meetings / out of town | 98.25 | Train ticket to Wilmington DE for FTX hearings |
| 10/24/2023 | Kevin Cofsky | Travel / Client meals | 25.63 | Meal while traveling |
| 10/24/2023 | Kevin Cofsky | Travel / Client meals | 12.65 | Meal while traveling |
| 10/25/2023 | Kevin Cofsky | Travel to meetings / out of town | 454.13 | Hotel for FTX hearings |
| 10/25/2023 | Kevin Cofsky | Misc. expenses (supplies, wifi, etc.) | 45.00 | Parking for FTX hearings |
| 10/27/2023 | Kevin Cofsky | Misc. expenses (supplies, wifi, etc.) | 8.00 | In flight wifi |
| 10/31/2023 | Legal Fees | Misc. expenses (supplies, wifi, etc.) | 71,917.25 | For period ended October 31, 2023 |
| 11/1/2023 | Emil Tu | Late night / weekend transportation | 15.80 | Taxi home, working late in office |
| 11/1/2023 | Kendyl Flinn | Late night / weekend transportation | 19.10 | Taxi home, working late in office |
| 11/1/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/1/2023 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/1/2023 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|------------------|-------------------------------------|-------------------|-----------------------------------|
| 11/2/2023 | Emil Tu | Late night / weekend transportation | 18.66 | Taxi home, working late in office |
| 11/2/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/3/2023 | Emil Tu | Late night / weekend transportation | 16.62 | Taxi home, working late in office |
| 11/3/2023 | Geoffrey Possess | Late night / weekend transportation | 29.90 | Taxi home, working late in office |
| 11/3/2023 | Jackson Darby | Late night / weekend transportation | 17.87 | Taxi home, working late in office |
| 11/5/2023 | Emil Tu | Late night / weekend transportation | 20.81 | Taxi home, working late in office |
| 11/7/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/8/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/13/2023 | Geoffrey Possess | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/13/2023 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/13/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/14/2023 | Emil Tu | Late night / weekend transportation | 15.73 | Taxi home, working late in office |
| 11/14/2023 | Geoffrey Possess | Late night / weekend transportation | 27.91 | Taxi home, working late in office |
| 11/14/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/14/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/14/2023 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/15/2023 | Emil Tu | Late night / weekend transportation | 17.92 | Taxi home, working late in office |
| 11/15/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/16/2023 | Emil Tu | Late night / weekend transportation | 14.75 | Taxi home, working late in office |
| 11/16/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/17/2023 | Emil Tu | Late night / weekend transportation | 15.79 | Taxi home, working late in office |
| 11/20/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/21/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/21/2023 | Emil Tu | Late night / weekend transportation | 18.22 | Taxi home, working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|---|
| 11/22/2023 | Emil Tu | Late night / weekend transportation | 17.69 | Taxi home, working late in office |
| 11/22/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/27/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/28/2023 | Emil Tu | Late night / weekend transportation | 15.65 | Taxi home, working late in office |
| 11/28/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/28/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/29/2023 | Emil Tu | Late night / weekend transportation | 17.30 | Taxi home, working late in office |
| 11/29/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/29/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 11/30/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 67,184.74 | Period ended November 30, 2023; FTX Chapter 11 Matter No: 22726417 |
| 11/30/2023 | Emil Tu | Late night / weekend transportation | 25.11 | Taxi home, working late in office |
| 11/30/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 12/1/2023 | Emil Tu | Late night / weekend transportation | 20.92 | Taxi home, working late in office |
| 12/1/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 1,030.50 | For professional services rendered and related expenses incurred through October 2023 |
| 12/5/2023 | Emil Tu | Late night / weekend transportation | 19.73 | Taxi home, working late in office |
| 12/5/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 12/6/2023 | Emil Tu | Late night / weekend transportation | 19.73 | Taxi home, working late in office |
| 12/6/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 12/7/2023 | Emil Tu | Late night / weekend transportation | 16.79 | Taxi home, working late in office |
| 12/7/2023 | Rohan Mekala | Late night / weekend transportation | 26.40 | Taxi home, working late in office |
| 12/7/2023 | Ryan Moon | Late night / weekend meals | 20.00 | Meal working late in office |
| 12/7/2023 | Ryan Moon | Late night / weekend transportation | 75.93 | Taxi home, working late in office |
| 12/7/2023 | Ryan Moon | Late night / weekend meals | 20.00 | Meal working late in office |
| 12/7/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|--|
| 12/8/2023 | Emil Tu | Late night / weekend transportation | 14.81 | Taxi home, working late in office |
| 12/8/2023 | Ryan Moon | Late night / weekend transportation | 99.60 | Taxi home, working late in office |
| 12/11/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 12/12/2023 | Emil Tu | Late night / weekend transportation | 16.43 | Taxi home, working late in office |
| 12/12/2023 | Rohan Mekala | Late night / weekend transportation | 22.52 | Taxi home, working late in office |
| 12/12/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late in office |
| 12/13/2023 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 1,665.00 | For professional services rendered and related expenses incurred through November 2023 |
| 12/13/2023 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late in office |
| 12/14/2023 | Ryan Moon | Late night / weekend transportation | 135.67 | Taxi home, working late in office |
| 12/14/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 12/15/2023 | Emil Tu | Late night / weekend transportation | 43.40 | Taxi home, working late in office |
| 12/15/2023 | Ryan Moon | Late night / weekend meals | 20.00 | Meal working late in office |
| 12/15/2023 | Ryan Moon | Late night / weekend transportation | 115.36 | Taxi home, working late in office |
| 1/3/2024 | Matt Rahmani | Late night / weekend transportation | 111.09 | Taxi home, working late in office |
| 1/3/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/3/2024 | Rohan Mekala | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/3/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/4/2024 | Emil Tu | Late night / weekend transportation | 16.33 | Taxi home, working late in office |
| 1/4/2024 | Matt Rahmani | Late night / weekend transportation | 115.95 | Taxi home, working late in office |
| 1/4/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/5/2024 | Emil Tu | Late night / weekend transportation | 15.25 | Taxi home, working late in office |
| 1/5/2024 | Matt Rahmani | Late night / weekend transportation | 121.97 | Taxi home, working late in office |
| 1/8/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/9/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|----------------|-------------------------------------|-------------------|-----------------------------------|
| 1/10/2024 | Emil Tu | Late night / weekend transportation | 15.97 | Taxi home, working late in office |
| 1/10/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/10/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/11/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/11/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/14/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/15/2024 | Emil Tu | Late night / weekend transportation | 18.63 | Taxi home, working late in office |
| 1/15/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/16/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/17/2024 | Emil Tu | Late night / weekend transportation | 18.90 | Taxi home, working late in office |
| 1/17/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/18/2024 | Emil Tu | Late night / weekend transportation | 21.32 | Taxi home, working late in office |
| 1/18/2024 | Matt Rahmani | Late night / weekend transportation | 119.96 | Taxi home, working late in office |
| 1/18/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/19/2024 | Emil Tu | Late night / weekend transportation | 17.19 | Taxi home, working late in office |
| 1/20/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/22/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/23/2024 | Emil Tu | Late night / weekend transportation | 15.07 | Taxi home, working late in office |
| 1/23/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/24/2024 | Emil Tu | Late night / weekend transportation | 15.41 | Taxi home, working late in office |
| 1/24/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/25/2024 | Emil Tu | Late night / weekend transportation | 16.79 | Taxi home, working late in office |
| 1/25/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/25/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|----------------|-------------------------------------|-------------------|-----------------------------------|
| 1/29/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/30/2024 | Emil Tu | Late night / weekend transportation | 16.41 | Taxi home, working late in office |
| 1/30/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/31/2024 | Emil Tu | Late night / weekend transportation | 20.79 | Taxi home, working late in office |
| 1/31/2024 | Matt Rahmani | Late night / weekend transportation | 86.18 | Taxi home, working late in office |
| 1/31/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 1/31/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/1/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/1/2024 | Kendyl Flinn | Late night / weekend transportation | 19.94 | Taxi home, working late in office |
| 2/1/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/1/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/1/2024 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/2/2024 | Emil Tu | Late night / weekend transportation | 19.04 | Taxi home, working late in office |
| 2/2/2024 | Kendyl Flinn | Late night / weekend transportation | 25.27 | Taxi home, working late in office |
| 2/4/2024 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/5/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/5/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/5/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/5/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/5/2024 | Eduardo Ascoli | Late night / weekend transportation | 29.82 | Taxi home, working late in office |
| 2/6/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/6/2024 | Eduardo Ascoli | Late night / weekend transportation | 18.80 | Taxi home, working late in office |
| 2/6/2024 | Emil Tu | Late night / weekend transportation | 14.75 | Taxi home, working late in office |
| 2/6/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|----------------|-------------------------------------|-------------------|-----------------------------------|
| 2/6/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/7/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/7/2024 | Emil Tu | Late night / weekend transportation | 15.77 | Taxi home, working late in office |
| 2/7/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/7/2024 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/7/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/8/2024 | Emil Tu | Late night / weekend transportation | 14.95 | Taxi home, working late in office |
| 2/8/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/8/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/9/2024 | Emil Tu | Late night / weekend transportation | 15.02 | Taxi home, working late in office |
| 2/10/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/10/2024 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/11/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/12/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/13/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/13/2024 | Emil Tu | Late night / weekend transportation | 14.75 | Taxi home, working late in office |
| 2/13/2024 | Kendyl Flinn | Late night / weekend transportation | 19.46 | Taxi home, working late in office |
| 2/13/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/13/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/13/2024 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/14/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/14/2024 | Emil Tu | Late night / weekend transportation | 12.24 | Taxi home, working late in office |
| 2/14/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/14/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|---|
| 2/15/2024 | Emil Tu | Late night / weekend transportation | 15.82 | Taxi home, working late in office |
| 2/15/2024 | Kendyl Flinn | Late night / weekend transportation | 19.10 | Taxi home, working late in office |
| 2/15/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/16/2024 | Emil Tu | Late night / weekend transportation | 14.75 | Taxi home, working late in office |
| 2/16/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/17/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/18/2024 | Emil Tu | Late night / weekend transportation | 17.09 | Taxi home, working late in office |
| 2/18/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/20/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/20/2024 | Eduardo Ascoli | Late night / weekend transportation | 30.69 | Taxi home, working late in office |
| 2/20/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/20/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/21/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/21/2024 | Emil Tu | Late night / weekend transportation | 16.29 | Taxi home, working late in office |
| 2/21/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/21/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/21/2024 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/22/2024 | Emil Tu | Late night / weekend transportation | 14.75 | Taxi home, working late in office |
| 2/22/2024 | Kendyl Flinn | Late night / weekend transportation | 22.98 | Taxi home, working late in office |
| 2/22/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/23/2024 | Emil Tu | Late night / weekend transportation | 14.75 | Taxi home, working late in office |
| 2/26/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/26/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 1,942.50 | For professional services rendered and related expenses incurred through January 2024 |
| 2/27/2024 | Emil Tu | Late night / weekend transportation | 14.75 | Taxi home, working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|---|
| 2/27/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/27/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/27/2024 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/28/2024 | Emil Tu | Late night / weekend transportation | 16.55 | Taxi home, working late in office |
| 2/28/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/28/2024 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/29/2024 | Emil Tu | Late night / weekend transportation | 16.15 | Taxi home, working late in office |
| 2/29/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 2/29/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/1/2024 | Bruce Mendelsohn | Travel to meetings / out of town | 78.12 | Car to return to hotel for FTX call |
| 3/1/2024 | Emil Tu | Late night / weekend transportation | 17.03 | Taxi home, working late in office |
| 3/4/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/5/2024 | Eduardo Ascoli | Late night / weekend transportation | 30.09 | Taxi home, working late in office |
| 3/5/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/5/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/5/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/5/2024 | Emil Tu | Late night / weekend transportation | 16.97 | Taxi home, working late in office |
| 3/6/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/6/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/6/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 10,693.50 | For professional services rendered and related expenses incurred in the above-referenced matter through December 2023 |
| 3/6/2024 | Emil Tu | Late night / weekend transportation | 31.25 | Taxi home, working late in office |
| 3/6/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/7/2024 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/7/2024 | Emil Tu | Late night / weekend transportation | 27.94 | Taxi home, working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|----------------|-------------------------------------|-------------------|-----------------------------------|
| 3/8/2024 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/9/2024 | Emil Tu | Late night / weekend transportation | 14.83 | Taxi home, working late in office |
| 3/10/2024 | Emil Tu | Late night / weekend transportation | 19.32 | Taxi home, working late in office |
| 3/11/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/12/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/12/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/12/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/12/2024 | Emil Tu | Late night / weekend transportation | 17.86 | Taxi home, working late in office |
| 3/13/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/13/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/13/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/13/2024 | Eduardo Ascoli | Late night / weekend transportation | 31.00 | Taxi home, working late in office |
| 3/13/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/13/2024 | Emil Tu | Late night / weekend transportation | 15.18 | Taxi home, working late in office |
| 3/14/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/14/2024 | Eduardo Ascoli | Late night / weekend transportation | 37.21 | Taxi home, working late in office |
| 3/14/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/14/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/14/2024 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/14/2024 | Emil Tu | Late night / weekend transportation | 16.01 | Taxi home, working late in office |
| 3/14/2024 | Matt Rahmani | Late night / weekend transportation | 128.07 | Taxi home, working late in office |
| 3/16/2024 | Jackson Darby | Late night / weekend transportation | 14.74 | Taxi home, working late in office |
| 3/18/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/19/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|---|
| 3/19/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/19/2024 | Emil Tu | Late night / weekend transportation | 15.27 | Taxi home, working late in office |
| 3/19/2024 | Jackson Darby | Late night / weekend transportation | 12.28 | Taxi home, working late in office |
| 3/20/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/20/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/20/2024 | Emil Tu | Late night / weekend transportation | 16.56 | Taxi home, working late in office |
| 3/20/2024 | Jackson Darby | Late night / weekend transportation | 20.44 | Taxi home, working late in office |
| 3/21/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 1,032.50 | Period ended February 29, 2024 FTX Chapter 11, Matter No: 22726417 |
| 3/21/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/21/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/21/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/21/2024 | Kendyl Flinn | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/21/2024 | Emil Tu | Late night / weekend transportation | 16.73 | Taxi home, working late in office |
| 3/21/2024 | Jackson Darby | Late night / weekend transportation | 11.95 | Taxi home, working late in office |
| 3/22/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 201,322.93 | For professional services rendered and related expenses incurred in the above-referenced matter through February 2024 |
| 3/22/2024 | Jackson Darby | Late night / weekend transportation | 11.75 | Taxi home, working late in office |
| 3/22/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/24/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/25/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/25/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/25/2024 | Emil Tu | Late night / weekend transportation | 17.14 | Taxi home, working late in office |
| 3/26/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/26/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/27/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|-----------------------|-------------------------------------|-------------------|-----------------------------------|
| 3/27/2024 | Emil Tu | Late night / weekend transportation | 32.17 | Taxi home, working late in office |
| 3/28/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/29/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/29/2024 | Emil Tu | Late night / weekend transportation | 18.62 | Taxi home, working late in office |
| 3/29/2024 | Emil Tu | Late night / weekend transportation | 33.94 | Taxi home, working late in office |
| 3/30/2024 | Jackson Darby | Late night / weekend transportation | 18.08 | Taxi home, working late in office |
| 3/31/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 3/31/2024 | Jackson Darby | Late night / weekend transportation | 15.59 | Taxi home, working late in office |
| 4/1/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/1/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/2/2024 | Alexander Kalashnikov | Late night / weekend transportation | 23.25 | Taxi home, working late in office |
| 4/2/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/2/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/3/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/4/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/4/2024 | Eduardo Ascoli | Late night / weekend transportation | 31.88 | Taxi home, working late in office |
| 4/4/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/6/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/6/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/7/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/7/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/8/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/8/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/9/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|--|
| 4/9/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/9/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/9/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/9/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/10/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 8,737.67 | Period ended March 31, 2024; FTX Chapter 11 Matter No: 22726417 |
| 4/10/2024 | Sharon Lynch | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/10/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/10/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/10/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/10/2024 | Donall O'Leary | Late night / weekend transportation | 42.56 | Taxi home, working late in office |
| 4/11/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/11/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/11/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/11/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/11/2024 | Matt Rahmani | Late night / weekend transportation | 124.11 | Taxi home, working late in office |
| 4/12/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 244,334.61 | Period ended January 31, 2024; FTX Chapter 11 Matter No: 22726417 |
| 4/15/2024 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/15/2024 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/16/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/16/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/16/2024 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/17/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 6,400.00 | For professional services rendered and related expenses incurred in the above-referenced matter through March 2024 |
| 4/17/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/17/2024 | Donall O'Leary | Late night / weekend transportation | 27.32 | Taxi home, working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|-----------------------|-------------------------------------|-------------------|-----------------------------------|
| 4/17/2024 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/17/2024 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/18/2024 | Emil Tu | Late night / weekend transportation | 17.92 | Taxi home, working late in office |
| 4/18/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/18/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/22/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/22/2024 | Jackson Darby | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/22/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/23/2024 | Donall O'Leary | Late night / weekend transportation | 26.09 | Taxi home, working late in office |
| 4/23/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/23/2024 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/23/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/24/2024 | Donall O'Leary | Late night / weekend transportation | 27.37 | Taxi home, working late in office |
| 4/24/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/25/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/29/2024 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late in office |
| 4/30/2024 | Emil Tu | Late night / weekend transportation | 17.98 | Taxi home, working late in office |
| 4/30/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/1/2024 | Emil Tu | Late night / weekend transportation | 16.99 | Taxi home, working late in office |
| 5/1/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/1/2024 | Eduardo Ascoli | Late night / weekend transportation | 28.76 | Taxi home, working late in office |
| 5/1/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/1/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/1/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|--|
| 5/2/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/2/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/2/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/2/2024 | Matt Rahmani | Late night / weekend transportation | 121.11 | Taxi home, working late in office |
| 5/7/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/9/2024 | Emil Tu | Late night / weekend transportation | 17.95 | Taxi home, working late in office |
| 5/9/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/9/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 11,999.58 | Period ended April 30, 2024; FTX Chapter 11 Matter No: 22726417 |
| 5/13/2024 | Matt Rahmani | Late night / weekend transportation | 103.14 | Taxi home, working late in office |
| 5/14/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/14/2024 | Matt Rahmani | Late night / weekend transportation | 128.01 | Taxi home, working late in office |
| 5/15/2024 | Emil Tu | Late night / weekend transportation | 18.99 | Taxi home, working late in office |
| 5/15/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/15/2024 | Eduardo Ascoli | Late night / weekend transportation | 30.42 | Taxi home, working late in office |
| 5/16/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/16/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/20/2024 | Matt Rahmani | Late night / weekend transportation | 127.86 | Taxi home, working late in office |
| 5/22/2024 | Eduardo Ascoli | Late night / weekend transportation | 28.76 | Taxi home, working late in office |
| 5/23/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 4,505.00 | For professional services rendered and related expenses incurred in the above-referenced matter through April 2024 |
| 5/30/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 5/30/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 6/4/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 6/6/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 6/6/2024 | Emil Tu | Late night / weekend transportation | 18.98 | Taxi home, working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|---|
| 6/6/2024 | Matt Rahmani | Late night / weekend transportation | 144.65 | Taxi home, working late in office |
| 6/7/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 6/10/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 6/11/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 6,681.02 | For professional services rendered and related expenses incurred through May 2024 |
| 6/11/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 6/11/2024 | Matt Rahmani | Late night / weekend transportation | 123.95 | Taxi home, working late in office |
| 6/12/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 6/12/2024 | Eduardo Ascoli | Late night / weekend transportation | 39.39 | Taxi home, working late in office |
| 6/13/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 6/13/2024 | Eduardo Ascoli | Late night / weekend transportation | 31.89 | Taxi home, working late in office |
| 6/16/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 6/16/2024 | Emil Tu | Late night / weekend transportation | 36.76 | Taxi home, working late in office |
| 6/17/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 6/18/2024 | Eduardo Ascoli | Travel / Client meals | 17.65 | Meal with Prospective Buyer |
| 6/20/2024 | Matt Rahmani | Late night / weekend transportation | 131.97 | Taxi home, working late in office |
| 6/29/2024 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 7/8/2024 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late in office |
| 7/9/2024 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late in office |
| 7/10/2024 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late in office |
| 7/11/2024 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late in office |
| 7/15/2024 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late in office |
| 7/15/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 4,564.35 | Period ended June 30, 2024, FTX Chapter 11 Matter No: 22726417 |
| 7/18/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 7/18/2024 | Eduardo Ascoli | Late night / weekend transportation | 30.97 | Taxi home, working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|------------------|---------------------------|---------------------------------------|-------------------|---|
| 7/19/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 3,002.00 | For professional services rendered and related expenses incurred in the above-referenced matter through June 2024 |
| 7/31/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/1/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/5/2024 | Jackson Darby | Late night / weekend transportation | 16.98 | Taxi home, working late in office |
| 8/6/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/7/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/8/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 14,607.50 | For professional services rendered and related expenses incurred through July 2024 |
| 8/8/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/13/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/14/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/14/2024 | Eduardo Ascoli | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/14/2024 | Matt Rahmani | Late night / weekend meals | 20.00 | Meal working late in office |
| 8/14/2024 | Matt Rahmani | Late night / weekend transportation | 117.62 | Taxi home, working late in office |
| 8/15/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 4,060.35 | Period ended July 31, 2024, FTX Chapter 11 Matter No: 22726417 |
| 08/22/2023 | Alina Negulescu | Late night / weekend meals | 20.00 | Meal working late in office |
| 08/23/2023 | Emil Tu | Late night / weekend meals | 20.00 | Meal working late in office |
| 08/24/2023 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/2/2024 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/3/2024 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/3/2024 | Alexander Kalashnikov | Late night / weekend transportation | 65.16 | Taxi home, working late in office |
| 9/3/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/4/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/4/2024 | Donall O'Leary | Late night / weekend transportation | 26.82 | Taxi home, working late in office |
| 9/5/2024 | Alexander Kalashnikov | Late night / weekend meals | 20.00 | Meal working late in office |

| Transaction Date | Worker | Item | Amount to Invoice | Memo |
|--------------------|---------------------------|---------------------------------------|-----------------------|---|
| 9/6/2024 | Alexander Kalashnikov | Late night / weekend transportation | 58.09 | Taxi home, working late in office |
| 9/9/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/10/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/10/2024 | Kendyl Flinn | Late night / weekend transportation | 18.50 | Taxi home, working late in office |
| 9/10/2024 | Donall O'Leary | Late night / weekend transportation | 27.23 | Taxi home, working late in office |
| 9/10/2024 | Kendyl Flinn | Late night / weekend transportation | 25.98 | Taxi home, working late in office |
| 9/10/2024 | Matt Rahmani | Late night / weekend transportation | 116.97 | Taxi home, working late in office |
| 9/11/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/12/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/12/2024 | Donall O'Leary | Late night / weekend transportation | 24.21 | Taxi home, working late in office |
| 9/17/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/17/2024 | Donall O'Leary | Late night / weekend transportation | 25.93 | Taxi home, working late in office |
| 9/19/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/20/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 4,028.90 | Period ended August 31, 2024 FTX Chapter 11; Matter No: 22726417 |
| 9/20/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 7,193.60 | For professional services rendered and related expenses incurred in the above-referenced matter through August 2024 |
| 9/24/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/25/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 9/26/2024 | Donall O'Leary | Late night / weekend meals | 20.00 | Meal working late in office |
| 10/14/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 3,315.65 | Period ended September 30, 2024; FTX Chapter 11 Matter No: 22726417 |
| 10/25/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 10,113.50 | FTX Bankruptcy For professional services rendered and costs incurred through September 30, 2024 |
| 11/5/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 3,315.65 | FTX Bankruptcy For professional services rendered and costs incurred through October 31, 2024 |
| 11/14/2024 | Legal Fees - Deal Related | Misc. expenses (supplies, wifi, etc.) | 1,544.50 | FTX Bankruptcy For professional services rendered and costs incurred through October 09, 2024 |
| Grand Total | | | \$1,482,278.18 | |